

ESTIMATED MONTHLY PROJECT EXPENDITURES

9/1/2003

County
Project
Item No.

	CONTRACT AMOUNT	2003			2004								TOTAL	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		
TRAFFIC STUDY														
sub	\$112,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$7,500				\$112,500
ENVIRONMENTAL														
prime	\$260,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$15,000	\$260,000
sub	\$199,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$9,500	\$199,500
sub	\$44,500	\$10,000	\$10,000	\$10,000	\$10,000	\$4,500								\$44,500
sub	\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000								\$60,000
IJS														
prime	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000						\$24,000
PHASE I														
prime	\$440,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$30,000	\$25,000	\$25,000	\$20,000			\$440,000
sub	\$120,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000			\$120,000
sub	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000					\$70,000
GEOTECHNICAL														
sub	\$9,000	\$5,000	\$2,500	\$1,500										\$9,000
sub	\$40,000	\$15,000	\$15,000	\$10,000										\$40,000
TOTAL	\$1,379,500	\$191,000	\$188,500	\$182,500	\$171,000	\$165,500	\$122,000	\$107,000	\$92,500	\$75,000	\$60,000	\$24,500		\$1,379,500